

Sausalito Marin City School District

2012-2013 Budget Development

April 19, 2012

Board and Superintendent's Strategic Plan

Provide safe, healthy, positive learning environments

Ensure that all students within SMCSD reach a high level of achievement

Maintain sound fiscal discipline and operations

Attract, retain and inspire highly qualified staff

Engage the community by building strong, constructive relationships with students, parents and local groups

Draft Components of a Comprehensive Education Program

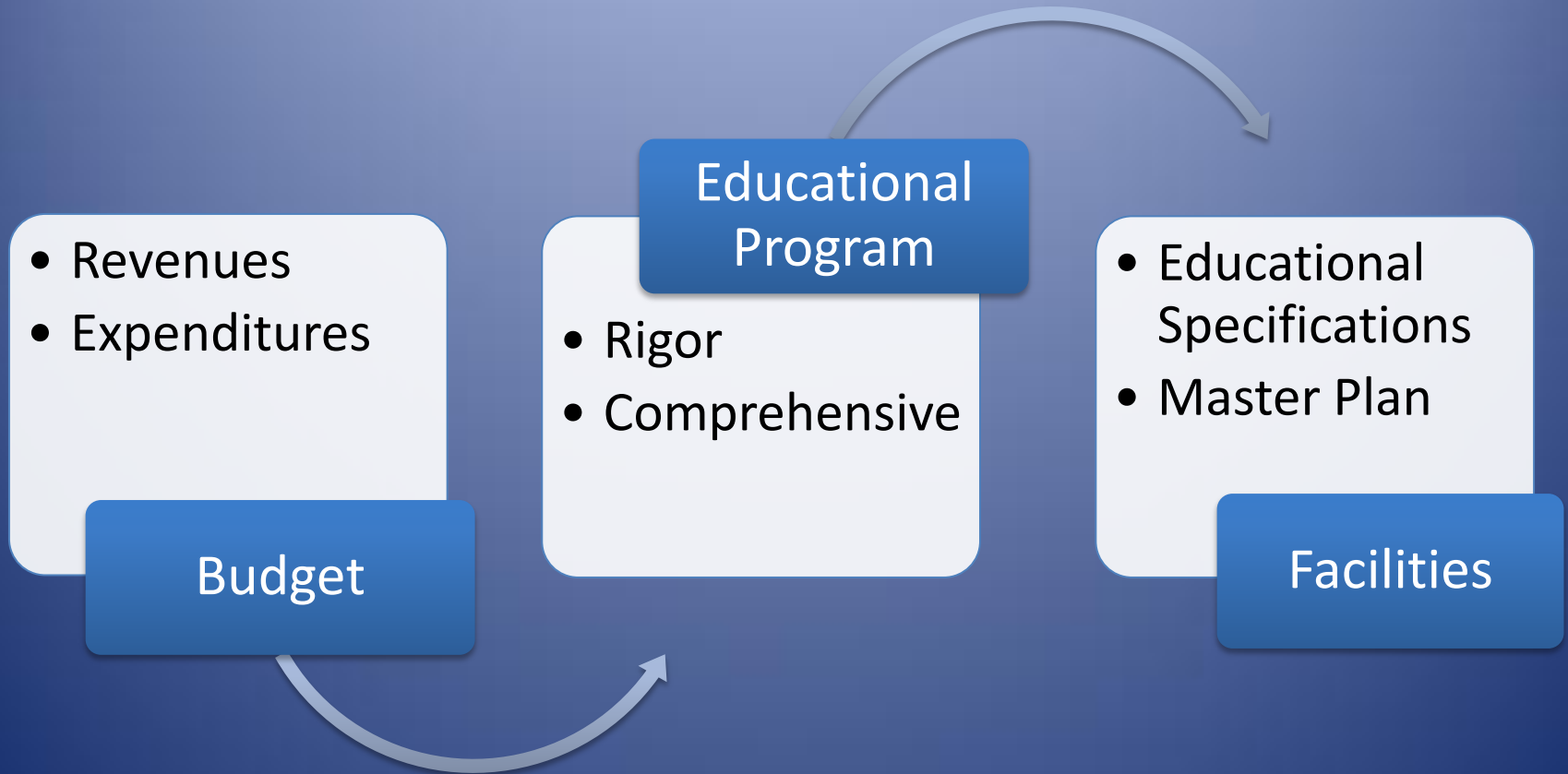
Revised 03/08/12

Consistent with the District's Vision and Mission Statement, the components of a comprehensive educational program include:

- Robust Curriculum - Project/Inquiry Based
- Arts/Enrichment
- Foreign Language Offering
- Small Class Sizes
- Extended Learning
- Parent Engagement/Center
- Human Health Services Offered at or Near School
- Integrated Systems/Case Management
- School Social Workers
- Counseling and Social Skills Programs
- Community Service Opportunities and Partnerships
- Student Leadership Training
- Organized Sports
- Instructional Coaches
- Inter-District Opportunities for Students to Promote Diversity
- Increased Technology Access
- Preschool
- Transition to High School

SMCSD Resources Alignment

Draft February 16, 2012



Sausalito Marin City School District

2012-2013 Budget Projections

	Description	Object Codes	2011-2012 Original Budget	2011-2012 Second Interm	2012-2013 Estimated Budget
A.	REVENUES AND OTHER FINANCING SOURCES				
1.	Revenue Limit Sources	8010-8099	\$ 3,617,202.00	\$ 3,592,301.00	\$ 3,460,164.44
2.	Federal Revenues	8100-8299	\$ 195,611.00	\$ 216,084.00	\$ 191,202.50
3.	Other State Revenues	8300-8599	\$ 734,069.00	\$ 798,537.00	\$ 775,414.00
4.	Other Local Revenues	8600-8799	\$ 1,198,896.00	\$ 1,249,010.00	\$ 880,033.67
5.	Other Financing Sources	8900-8999	\$ -	\$ -	
6.	Total (Sum lines A1 thru A5)		\$ 5,745,778.00	\$ 5,855,932.00	\$ 5,306,814.61
B.	EXPENDITURES AND OTHER FINANCING USES				
1.	Certificated Salaries	1000-1999	\$ 1,331,200.00	\$ 1,385,385.00	\$ 1,588,820.55
2.	Classified Salaries	2000-2999	\$ 737,781.00	\$ 904,065.00	\$ 812,010.07
3.	Employee Benefits	3000-3999	\$ 633,767.00	\$ 683,627.00	\$ 772,323.37
4.	Books and Supplies	4000-4999	\$ 153,102.00	\$ 357,358.00	\$ 149,731.00
5.	Services and Other Operating Expenditures	5000-5999	\$ 2,186,161.00	\$ 1,943,150.00	\$ 1,447,719.00
6.	Capital Outlay	6000-6999	\$ 4,928.00	\$ 60,069.00	\$ -
7.	Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	\$ 640,352.00	\$ 654,352.00	\$ 536,210.00
11.	Total (Sum lines B1 thru B10)		\$ 5,687,291.00	\$ 5,988,006.00	\$ 5,306,813.99
C.	NET Revenue & Expenses		\$ 58,487.00	\$ (132,074.00)	\$ 0.62
D.	FUND BALANCE				
1.	Net Beginning Fund Balance	8900-8929	\$ 1,334,107.38	\$ 1,334,107.38	\$ 1,202,033.38
2.	Ending Fund Balance	7600-7629	\$ 1,392,594.38	\$ 1,202,033.38	\$ 1,202,032.76
F.	RECOMMENDED RESERVES		5.00%	5.00%	5.00%
F.	BOARD REQUIRED RESERVE		5.00%	5.00%	5.00%
1.	Meet Reserve Percentage		YES	YES	YES

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2012-2013 Budget Planning

Assumptions

- **1XXX – 3XXX Expenditures (Salaries/Benefits)**
 - Direct hire Counselor position from consultant
 - Direct hire Art position from consultant
 - Foreign Language Teacher 1 FTE
 - Site Administrative Support Restructuring
 - Professional Development Art, Summer Institute Art, Staff Release Time
 - Community Programs, Professional Development IB
 - Summer School
 - Formula Staffing: Classified Support Staff Right Sizing
- **4XXX Supplies**
 - Decrease in books and supplies of approximately \$ 200,000
- **5XXX Expenditures (Consultants/Operations)**
 - Decrease in services an operating expenditures of approximately \$ 495,000
 - 3% Deferred Maintenance Fund
- **State Trigger Cuts**
 - \$370 per ADA reduced other state revenue for a cost of \$52,000 taken in 13 – 14 plus \$250 transportation reduction
- **Reduction in MCF Grants**
 - 20% 2012/2013
 - 20% 2013/2014

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Questions ?